

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
ALL MEDIA PRINT SOLUTIONS, INC. § Case No. 07-09509  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged  
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Joseph A. Baldi, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Citicorp Vendor Finance Inc.					
	Daimler Chrysler Truck Financial					
	Pitney Bowes Global Financial Services					
000014	CIT TECHNOLOGY FINANCING SERVICES I					
000015	CIT TECHNOLOGY FINANCING SERVICES I					
000009	DAIMLERCHRYSLER FINANCIAL SERVICES					
000018	DAIMLERCHRYSLER FINANCIAL SERVICES					
000019	DAIMLERCHRYSLER FINANCIAL SERVICES					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES					
US TRUSTEE'S OFFICE					
JOSEPH A. BALDI & ASSOCIATES, P.C.					
POPOWCER KATTEN, LTD					
DON DODGE, AUCTIONEER					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dept. of Treasury					
000010B	DEPARTMENT OF THE TREASURY					
000011B	ILLINOIS DEPARTMENT OF REVENUE					
000024	ILLINOIS DEPARTMENT OF REVENUE					
000031B	ILLINOIS DEPARTMENT OF REVENUE					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AR International					
	Alternative Mailing Systems					
	Art Tape & Label Corp.					
	Citicorp Vendor Finance					
	Daman Express					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Direct Logistics					
	Fed Ex Freight East					
	Mailers Haven					
	Mailing Concept Solutions					
	Max Marketing & Promotions					
	Nicor Gas					
	Technology Solutions, Now					
	UPS Freight					
	Unishippers					
	Zoom Graphics					
000017	ADVO INC					
000029	ATLANTIC PRESS, INC.					
000006	BLUE ISLAND NEWSPAPER PRINTING, INC					
000007	CANON BUSINESS SOLUTIONS					
000026	CANON FINANCIAL SERVICES, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005	COMED COMPANY					
000020	COMED COMPANY					
000008	COSSIDENTE & SALUS LTD.					
000027	COSSIDENTE & SALUS LTD.					
000010A	DEPARTMENT OF THE TREASURY					
000028	DIVERSIFIED MAILING SOLUTIONS					
000011A	ILLINOIS DEPARTMENT OF REVENUE					
000031A	ILLINOIS DEPARTMENT OF REVENUE					
000021	KONICA MINOLTA DANKA IMAGING CO					
000013	MPI LABEL SYSTEMS					
000004	PENSKE TRUCK LEASING					
000012	PEOPLE"S GRAPHICS					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000016	PITNEY BOWES GLOBAL FINANCIAL SERVI					
000001	PRINT KING INC.					
000002	ROYAL					
000003	SECAP					
000030	SECAP					
000025	SHEFFIELD PRESS					
000023	WESTERN STATES EVELOPE CO					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

FORM 1  
 Document Page 10 of 17  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
 Exhibit 8

Case No: 07-09509 JPC Judge: Jacqueline P. Cox  
 Case Name: ALL MEDIA PRINT SOLUTIONS, INC.

Trustee Name: Joseph A. Baldi, Trustee

Date Filed (f) or Converted (c): 01/22/08 (c)

341(a) Meeting Date: 03/10/08

Claims Bar Date: 11/24/08

For Period Ending: 02/02/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		13.48	FA
2. Bank account balance account depleted during chapter 11, no funds turned over to trustee	1,347.11	0.00		0.00	FA
3. Bank account - DIP account depleted during chapter 11, no funds turned over to trustee	1,000.00	0.00		0.00	FA
4. security deposit with landlord subject to set off, no realizable value	5,000.00	0.00		0.00	FA
5. current accounts receivable accounts receivable collected in chapter 11 proceedings	93,518.78	0.00		0.00	FA
6. 2000 Ford Van	1,000.00	0.00		500.00	FA
7. furniture, computers, software, laser printer	4,000.00	0.00		500.00	FA
8. Shelves, forklift, compressor, forms & envelop Pursuant to the Court's order dated March 27, 2008, Trustee sold miscellaneous personal porperty back to Debtor.	16,500.00	0.00		2,000.00	FA
9. Folders - Morgana Jr & UFO	4,500.00	0.00		750.00	FA
10. Inserters - Pitney Bowes 8000 and 4000 leased equipment, no equity, stay lifted	5,850.00	0.00		0.00	FA
11. Tabbers - Secap 2003 leased equipment, no equity, stay lifted	2,500.00	0.00		0.00	FA
12. Inkjet - Bowe w/ astro head & Bowe table	2,500.00	0.00		250.00	FA
13. cutter - multi 2020	1,500.00	0.00		250.00	FA
14. Canon 110 leased equipment, no equity, stay lifted	75,000.00	0.00		0.00	FA
15. canon 110 leased equipment, no equity, stay lifted	35,000.00	0.00		0.00	FA
16. Canon CLC 5100	40,000.00	0.00		0.00	FA

FORM 1  
Document Page 11 of 17  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2  
Exhibit 8

ASSET CASES

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Trustee Name: Joseph A. Baldi, Trustee  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
leased equipment, stay lifted, no equity					
17. Secap Jet 1 Inkjet System Secap Jet Widehead Tabbe	30,000.00	0.00		0.00	FA
leased equipment, no equity, stay lifted					
18. Baum right angle folder 600 series	2,500.00	0.00		750.00	FA
19. Preferences and Avoidable transfers (u)	0.00	0.00		20,000.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$321,715.89	\$0.00	\$25,013.48	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case is a converted Ch. 11, TR sold miscellaneous personal property back to principal of debtor for \$5000-recovered proceeds from sale over course of 2008. Reviewed avoidable transfers. Sued and settled claims for avoidable transfers. Reviewed claims. Trustee employed accountant to prepare tax returns; trustee filed tax returns; trustee resolved claim issues; TFR filed; final hearing held 8/10; final distribution made; Trustee is preparing TDR

Initial Projected Date of Final Report (TFR): 06/30/10      Current Projected Date of Final Report (TFR): 06/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-09509 -JPC  
Case Name: ALL MEDIA PRINT SOLUTIONS, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*5944 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*3270  
For Period Ending: 02/02/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/18/08	6, 8, 18	Thomas D. Lewis 7701 Bristol Park Drive Tinley Park IL 60411	BALANCE FORWARD Initial Downpayment for Asset Sale	1129-000	3,000.00		0.00 3,000.00
03/31/08	1	Bank of America, N.A.	Interest Rate 0.250	1270-000	0.22		3,000.22
04/30/08	1	Bank of America, N.A.	Interest Rate 0.250	1270-000	0.61		3,000.83
05/19/08		Transfer to Acct #*****5999	Bank Funds Transfer	9999-000		200.00	2,800.83
			Transfer funds to pay Auctioneer expenses per court order dated March 27, 2008.				
05/30/08	1	Bank of America, N.A.	Interest Rate 0.150	1270-000	0.37		2,801.20
06/30/08	1	Bank of America, N.A.	Interest Rate 0.150	1270-000	0.35		2,801.55
07/31/08	1	Bank of America, N.A.	Interest Rate 0.150	1270-000	0.36		2,801.91
08/06/08	7, 9	Thomas D. Lewis 7701 Bristol Park Drive Tinley Park IL 60411	1 of 2 final payments on asset sale	1129-000	1,000.00		3,801.91
08/06/08	* NOTE *	Thomas D. Lewis 7701 Bristol Park Drive Tinley Park IL 60411	2nd of 2 final payments on asset sa * NOTE * Properties 9, 12, 13, 18	1129-000	1,000.00		4,801.91
			Memo Amount: 0.00				
08/29/08	1	Bank of America, N.A.	Interest Rate 0.150	1270-000	0.51		4,802.42
09/30/08	1	Bank of America, N.A.	Interest Rate 0.150	1270-000	0.60		4,803.02
10/31/08	1	Bank of America, N.A.	Interest Rate 0.100	1270-000	0.47		4,803.49
11/28/08	1	Bank of America, N.A.	Interest Rate 0.100	1270-000	0.39		4,803.88
12/31/08	1	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.25		4,804.13
01/30/09	1	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.04		4,804.17
02/17/09		Transfer to Acct #*****5999	Bank Funds Transfer	9999-000		4.33	4,799.84
02/27/09	1	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.04		4,799.88
03/31/09	19	ATLANTIC PRESS, INC. 5501 W. 110th Street Oak Lawn, IL 60453	settment of preference action	1241-000	5,000.00		9,799.88
03/31/09	1	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.04		9,799.92

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-09509 -JPC  
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Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*5944 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*3270  
For Period Ending: 02/02/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/09	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.21		9,800.13
05/29/09	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.24		9,800.37
06/05/09	19	VALASSIS DIRECT MAIL INC One Targeting Centre PO Box 755 Windsor, CT 06095-0755	Settlement of Preference Claim	1241-000	15,000.00		24,800.37
06/30/09	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.51		24,800.88
07/31/09	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.63		24,801.51
08/31/09	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.63		24,802.14
09/30/09	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.61		24,802.75
10/30/09	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.63		24,803.38
11/30/09	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.61		24,803.99
12/31/09	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.63		24,804.62
01/29/10	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.63		24,805.25
02/26/10	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.57		24,805.82
03/03/10		Transfer to Acct #*****5999	Bank Funds Transfer	9999-000		5.65	24,800.17
			Transfer funds for bond premium payment.				
03/04/10		Transfer to Acct #*****5999	Bank Funds Transfer	9999-000		15.49	24,784.68
03/31/10	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.63		24,785.31
04/30/10	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.61		24,785.92
05/28/10	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.63		24,786.55
06/30/10	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.61		24,787.16
07/30/10	1	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.63		24,787.79
08/12/10	1	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.22		24,788.01
08/12/10		Transfer to Acct #*****5999	Final Posting Transfer	9999-000		24,788.01	0.00
			Transfer for final distribution. ecb August 12, 2010, 04:58 pm				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-09509 -JPC  
Case Name: ALL MEDIA PRINT SOLUTIONS, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*5944 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*3270  
For Period Ending: 02/02/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****5944	Balance Forward	0.00					
	5 Deposits	25,000.00			0	Checks	0.00
	30 Interest Postings	13.48			0	Adjustments Out	0.00
					5	Transfers Out	25,013.48
	Subtotal	\$ 25,013.48				Total	\$ 25,013.48
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 25,013.48					

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-09509 -JPC  
Case Name: ALL MEDIA PRINT SOLUTIONS, INC.

Trustee Name: Joseph A. Baldi, Trustee  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*5999 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*3270  
For Period Ending: 02/02/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/19/08		Transfer from Acct #*****5944	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	200.00		200.00
			Transfer funds to pay Auctioneer expenses per court order dated March 27, 2008.				
05/19/08	001001	Don Dodge	Auctioneer Expenses	3620-000		200.00	0.00
		c/o American Auction Associates					
		8515 So. Thomas St.					
		Bridgeview IL 60455					
02/17/09		Transfer from Acct #*****5944	Bank Funds Transfer	9999-000	4.33		4.33
02/17/09	001002	International Sureties, Ltd.	2009 Bond Premium Payment	2300-000		4.33	0.00
		701 Poydras Street #420	Bond No. 016026455				
		New Orleans, LA 70139					
03/03/10		Transfer from Acct #*****5944	Bank Funds Transfer	9999-000	5.65		5.65
			Transfer funds for bond premium payment.				
03/03/10	001003	International Sureties	Bond Premium Payment	2300-000		5.65	0.00
		701 Poydras Street #420	Annual premium payment - 2010				
		New Orleans, LA 70139					
03/04/10		Transfer from Acct #*****5944	Bank Funds Transfer	9999-000	15.49		15.49
03/04/10	001004	International Sureties	Bond Premium Payment (2nd Check)	2300-000		15.49	0.00
		701 Poydras Street #420	Balance Owing on 2010 annual premium				
		New Orleans, LA 70139	Bond # 016026455				
08/12/10		Transfer from Acct #*****5944	Transfer In From MMA Account	9999-000	24,788.01		24,788.01
			Transfer for final distribution. ecb August 12, 2010, 04:58 pm				
08/12/10	001005	JOSEPH A. BALDI, as Trustee	Trustee Final Compensation	2100-000		3,251.14	21,536.87
		19 S. LaSalle Street					
		Suite 1500					
		Chicago, Illinois 60603					
08/12/10	001006	US TRUSTEE'S OFFICE	Claim 000022, Payment 100.00%	2950-000		5,373.00	16,163.87
		Northern District of Illinois					
		Suite 835					

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For Period Ending: 02/02/11

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/10	001007	219 S. Dearborn Street Chiago, IL 60604 JOSEPH A. BALDI & ASSOCIATES, P.C. 19 South LaSalle Street Suite 1500 Chicago, IL 60603	TR Attorneys Final Compensation	3110-000		10,972.00	5,191.87
08/12/10	001008	Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, Il 60601-2207	Accountant for Trustee Fees (Other	3410-000		1,526.50	3,665.37
08/12/10	001009	Department of the Treasury Internal Revenue Service Centralized Insolvency Operations PO Box 21126 Phialdelphia, PA 19114	Claim 000010B, Payment 25.56%	5800-000		2,125.20	1,540.17
08/12/10	001010	Illinois Department of Revenue Bankruptcy Unit 100 W. Randolph St. Level 7-400 Chicago, IL 60601	Claim 000031B, Payment 25.56%	5800-000		1,540.17	0.00

Account *****5999	Balance Forward	0.00			
0	Deposits	0.00	10	Checks	25,013.48
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 25,013.48
0	Adjustments In	0.00			
5	Transfers In	25,013.48			
	Total	\$ 25,013.48			



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Taxpayer ID No: \*\*\*\*\*3270  
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Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
5	Deposits	25,000.00	10	Checks	25,013.48		
30	Interest Postings	13.48	0	Adjustments Out	0.00		
			5	Transfers Out	25,013.48		
	Subtotal	\$ 25,013.48		Total	\$ 50,026.96		
0	Adjustments In	0.00					
5	Transfers In	25,013.48					
	Total	\$ 50,026.96		Net Total Balance	\$ 0.00		